

Retirement Board Meeting
Remote Meeting via Go To Meeting
Tue, May 4, 2020
9:30 AM (EDT)

Agenda

Town of Montague is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/82391615202?pwd=VkUzcGJ4MzJrWlJMcjlTN3hxNnhkUT09>

Meeting ID: 823 9161 5202

Password: 479220

One tap mobile

+13017158592,,82391615202#,,1#,479220# US (Germantown)

+13126266799,,82391615202#,,1#,479220# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 823 9161 5202

Password: 479220

Find your local number: <https://us02web.zoom.us/j/82391615202?pwd=VkUzcGJ4MzJrWlJMcjlTN3hxNnhkUT09>

Montague Retirement Board
Tue, May 4, 2020
9:30 AM (EDT)

AGENDA

1. Minutes of March 18, 2020 meeting for review and approval.

BOARD MOVE to approve minutes of March 18, 2020 meeting.

2. **Contributory Retirement Warrant:** approve April 2020 Warrant #4, dated April 30, 2020, in the amount of \$269,620.72.

BOARD MOVE to approve April 2020 Warrant #4, dated April 30, 2020, in the amount of \$269,620.72.

3. New Members: Approve new members listed below:

Chandra Maroon, TWN, DPW, effective 3/23/2020.

Chelsey Little, TWN, WPCF Superintendent, effective 3/30/2020

BOARD MOVE to approve new members listed above.

4. **Financial Statements:** Board Review February & March 2020 financial statements containing the following documents, if available:

Cash Receipts Report

Bank Reconciliation

Detail General Ledger

Cash Disbursements Report

Bank; Statements

Supplementary Schedule

Adjustments Report

PRIT Reconciliation

Y-T-D Budget

Trial Balance

PRIT Statements

Topics not anticipated covered in the 48 hour posting requirement.

Next Meeting: Tuesday May 26, 2020 - COLA Vote